

**Tobacco Bill (S. 1415) Revenue Streams
into the National Tobacco Settlement Trust Fund
(in billions of dollars)**

Year	One-time Payment	Annual Payment	Lookback Penalties	Pass-through Penalties 110%-125% of shortfall	Enforcement: Nonpayment Penalty: \$100,000/day after 60 days	Inflation adjuster for Annual Payment	Inflation adjuster for Lookback Penalty	GRAND TOTALS
1999	10	14.40				1.03	1.025	24.40
2000	NA	15.40		?	?	1.03	1.027	15.40
2001	NA	17.70		?	?	1.03	1.027	17.70
2002	NA	21.00	3.85	?	?	1.03	1.028	24.85
2003	NA	23.60	3.95	?	?	1.03	1.027	27.55
2004	NA	24.31	4.06	?	?	1.03	1.027	28.37
2005	NA	25.04	4.17	?	?	1.03	1.027	29.21
2006	NA	25.79	4.28	?	?	1.03	1.027	30.07
2007	NA	26.56	4.40	?	?	1.03	1.027	30.96
2008	NA	27.36	4.52	?	?	1.03	1.027	31.88
2009	NA	28.18	4.64	?	?	1.03	1.027	32.82
2010	NA	29.03	4.76	?	?	1.03	1.027	33.79
2011	NA	29.90	4.89	?	?	1.03	1.027	34.79
2012	NA	30.79	5.03	?	?	1.03	1.027	35.82
2013	NA	31.72	5.16	?	?	1.03	1.027	36.88
2014	NA	32.67	5.30	?	?	1.03	1.027	37.97
2015	NA	33.65	5.44	?	?	1.03	1.027	39.09
2016	NA	34.66	5.59	?	?	1.03	1.027	40.25
2017	NA	35.70	5.74	?	?	1.03	1.027	41.44
2018	NA	36.77	5.90	?	?	1.03	1.027	42.66
2019	NA	37.87	6.06	?	?	1.03	1.027	43.93
2020	NA	39.01	6.22	?	?	1.03	1.027	45.23
2021	NA	40.18	6.39	?	?	1.03	1.027	46.56
2022	NA	41.38	6.56	?	?	1.03	1.027	47.94
2023	NA	42.62	6.74	?	?	1.03	1.027	49.36
5-YEAR	10	92.10	7.80	?	?			109.90
10-YEAR	10	221.15	29.23	?	?			260.39
25-YEAR	10	745.27	113.65	?	?			868.91

Annual Payments assume a constant volume after the 6th year and are not adjusted for changes (which could either decrease or increase the annual payments) as stipulated in Sec. 404(2)

* As noted above, the Commerce Committee states that an inconsistency in the bill language undermines their intention that there are to be five fixed payments and that beginning in the sixth year the payment would be calculated by inflating the fourth-year fixed payment -- if changed this would alter the out-years, as follows: the five-year range would be from \$102.1 billion to \$109.9 billion with the maximum look-back penalty; the ten-year range would be from \$216.9 billion to \$246.1 billion with the maximum look-back penalty; and the 25-year range would be from \$673.3 billion to \$796.95 billion with the maximum look-back penalty.